

PERFORMANCE SCENARIO



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors - Global Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - **Share class Zyh EUR**

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2497284039

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date 31/12/2022		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 290	EUR 6 830
	Average return each year	-37.10%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 200
	Average return each year	-18.70%	-3.89%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 440
	Average return each year	2.20%	2.73%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 310
	Average return each year	10.50%	4.24%

Date 31/01/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 290	EUR 6 830
	Average return each year	-37.10%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 460
	Average return each year	-18.70%	-3.29%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 410
	Average return each year	2.20%	2.67%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 310
	Average return each year	10.50%	4.24%

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 830
	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 230
	Average return each year	-18.70%	-3.82%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 390
	Average return each year	2.20%	2.64%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 310

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		10.50%	4.24%

Date 31/03/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 830
	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 400
	Average return each year	-18.70%	-3.43%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 390
	Average return each year	2.20%	2.64%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 30/04/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 830
	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 450
	Average return each year	-18.70%	-3.31%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 390
	Average return each year	2.20%	2.64%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 31/05/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 830
	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 380
	Average return each year	-18.70%	-3.47%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 390
	Average return each year	2.20%	2.64%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 830

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 360
	Average return each year	-18.70%	-3.52%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 390
	Average return each year	2.10%	2.64%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 840
	Average return each year	-37.00%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 420
	Average return each year	-18.70%	-3.38%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 380
	Average return each year	2.10%	2.62%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 31/08/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 300	EUR 6 840
	Average return each year	-37.00%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 370
	Average return each year	-18.70%	-3.50%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 360
	Average return each year	1.80%	2.58%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 30/09/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 310	EUR 6 840
	Average return each year	-36.90%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 220
	Average return each year	-18.70%	-3.84%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 340
	Average return each year	1.80%	2.55%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 31/10/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 310	EUR 6 840
	Average return each year	-36.90%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 130
	Average return each year	-18.70%	-4.06%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 300
	Average return each year	1.80%	2.47%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 30/11/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 310	EUR 6 840
	Average return each year	-36.90%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 470
	Average return each year	-18.70%	-3.27%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 300
	Average return each year	1.80%	2.47%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 31/12/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 310	EUR 6 840
	Average return each year	-36.90%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 770
	Average return each year	-18.70%	-2.59%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 300
	Average return each year	1.80%	2.47%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
	Average return each year	10.50%	4.26%

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 310	EUR 6 840
	Average return each year	-36.90%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 120	EUR 8 770
	Average return each year	-18.80%	-2.59%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 270
	Average return each year	1.80%	2.42%
Favourable	What you might get back after costs	EUR 11 040	EUR 12 270

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		10.40%	4.18%

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 120	EUR 8 660
	Average return each year	-18.80%	-2.84%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 270
	Average return each year	1.80%	2.42%
Favourable	What you might get back after costs	EUR 11 040	EUR 12 270
	Average return each year	10.40%	4.18%

Date 31/03/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 770
	Average return each year	-18.70%	-2.59%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 890
	Average return each year	1.60%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%

Date 30/04/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 590
	Average return each year	-18.70%	-2.99%
Moderate	What you might get back after costs	EUR 10 170	EUR 10 890
	Average return each year	1.70%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 690
	Average return each year	-18.70%	-2.77%
Moderate	What you might get back after costs	EUR 10 170	EUR 10 890
	Average return each year	1.70%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 800
	Average return each year	-18.70%	-2.52%
Moderate	What you might get back after costs	EUR 10 170	EUR 10 890
	Average return each year	1.70%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%

Date 31/07/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 920
	Average return each year	-18.70%	-2.26%
Moderate	What you might get back after costs	EUR 10 200	EUR 10 890
	Average return each year	2.00%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%

Date 31/08/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 210	EUR 10 800
	Average return each year	2.10%	1.55%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%

Date 30/09/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 220	EUR 10 640
	Average return each year	2.20%	1.25%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 31/10/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 970
	Average return each year	-18.70%	-2.15%
Moderate	What you might get back after costs	EUR 10 230	EUR 10 340
	Average return each year	2.30%	0.67%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 30/11/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 240	EUR 10 150
	Average return each year	2.40%	0.30%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 31/12/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 7 480
	Average return each year	-36.80%	-5.64%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 970
	Average return each year	-18.70%	-2.15%
Moderate	What you might get back after costs	EUR 10 240	EUR 10 100
	Average return each year	2.40%	0.20%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 31/01/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 320	EUR 7 540
	Average return each year	-36.80%	-5.49%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 000
	Average return each year	-18.70%	-2.09%
Moderate	What you might get back after costs	EUR 10 250	EUR 10 060
	Average return each year	2.50%	0.12%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 28/02/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6 780	EUR 7 560
	Average return each year	-32.20%	-5.44%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 260	EUR 10 000
	Average return each year	2.60%	0.00%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 31/03/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 8 130	EUR 7 600
	Average return each year	-18.70%	-5.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 280	EUR 10 000
	Average return each year	2.80%	0.00%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 30/04/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 8 130	EUR 7 600
	Average return each year	-18.70%	-5.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 280	EUR 10 000
	Average return each year	2.80%	0.00%

Date 30/04/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 31/05/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 8 130	EUR 7 600
	Average return each year	-18.70%	-5.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 280	EUR 9 950
	Average return each year	2.80%	-0.10%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%

Date 30/06/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 8 130	EUR 7 600
	Average return each year	-18.70%	-5.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 280	EUR 9 940
	Average return each year	2.80%	-0.12%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%